

Mission Viejo Homeowners' Association, Inc.**Reconciliation Report****FirstBank of Aurora, Period Ending 04/30/2015**

Reconciled on: 05/19/2015 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Alan Engels

Summary

Statement Beginning Balance	8,371.22
Checks and Payments cleared	-2,205.55
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	6,165.67
Uncleared transactions as of 04/30/2015	-270.00
Register Balance as of 04/30/2015	5,895.67
Uncleared transactions after 04/30/2015	11,848.39
Register Balance as of 05/19/2015	17,744.06

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/17/2015	Expense		AutoOwners Insurance	-2,078.00
03/21/2015	Expense	793	Tom Brandhorst	-21.59
04/27/2015	Expense	ach	Intuit Quickbooks Online	-31.11
04/28/2015	Expense	ACH	Web.com II	-62.85
04/28/2015	Expense	ach	Ting	-6.00
04/30/2015	Expense	ach	FirstBank of Aurora	-6.00
Total				-2,205.55

Additional Information

Uncleared Checks and Payments as of 04/30/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/19/2014	Check	ach	Pro-Disposal	-245.00
12/14/2014	Expense	788	PEREZ, Richana	-25.00
Total				-270.00

Uncleared Checks and Payments after 04/30/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/12/2015	Expense	ach	Philadelphia Insurance Companies	-709.00
05/14/2015	Expense	ach	Action Computers	-143.95
05/27/2015	Expense	ach	Intuit Quickbooks Online	-31.11
05/27/2015	Expense	ach	Web.com II	-22.95
Total				-907.01

Uncleared Deposits and Other Credits after 04/30/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/12/2015	Deposit			181.40
05/12/2015	Deposit		Pro-Disposal	12,574.00
Total				12,755.40



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

24-Hour Customer Service: 303-237-5000
or 800-964-3444 outside Denver Metro
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MISSION VIEJO HOMEOWNERS ASSOCIATION
4255 S BUCKLEY RD # 110
AURORA CO 80013-2951

ACCOUNT NUMBER	XXX-XXX-9405
STATEMENT DATE	4-30-2015
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY -- CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 3-31-2015	8,371.22
0 DEPOSITS AND OTHER ADDITIONS TOTALING.....	.00+
6 CHECKS AND OTHER WITHDRAWALS TOTALING.....	2,205.55-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 4-30-2015	6,165.67

MINIMUM BALANCE OF 6,165.67 ON..... 4-30-2015

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
793 21.59 4 - 24		

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....	CARD NBR
4 - 06 2,078.00 INS. PREM AUTO-OWNERS	
4 - 27 31.11 VISA INTUIT *QB ONLINE	800-286-6800 CA ON 04-25 6618
4 - 28 62.85 AUTOPAY WEB.COM GROUP	
4 - 29 6.00 VISA TING-INV#1563414	855-8464389 MS ON 04-28 6618
4 - 30 6.00 ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

NO DEPOSITS THIS CYCLE

DAILY BALANCE SUMMARY

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
4 - 01 8,371.22	4 - 27 6,240.52	4 - 30 6,165.67
4 - 06 6,293.22	4 - 28 6,177.67	
4 - 24 6,271.63	4 - 29 6,171.67	

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION			
AVERAGE ACCOUNT BALANCE		6,623	
AVERAGE COLLECTED BALANCE		6,623	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
1	DEBIT	.20	.20 WAIVED
2	ACH DEBITS	.15	.30 WAIVED
3	FIRSTBANK BUSINESS VISA CARDS	2.00	6.00
TOTAL ACTIVITY CHARGES			6.00

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 303-231-2000 (outside metro Denver: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any suggestions you might have about new products or ways we could improve our service to you. Thank you for banking with us!